

**BORGER ISD CHECK REGISTER OCTOBER 2023
GENERAL OPERATING ACCOUNT**

CHECK #	DATE	VENDOR	NET EXPENDED AMOUNT
84238	10/4/2023	ALERT SERVICES	\$220.00
84239	10/4/2023	ARAMARK	\$108.70
84240	10/4/2023	AUDRAIN HEATING &	\$249.00
84241	10/4/2023	B S N SPORTS LLC	\$6,899.98
84242	10/4/2023	BANDSHOPPE	\$2,526.00
84243	10/4/2023	AUTUMN BELLOW	\$419.58
84244	10/4/2023	BEST OF TEXAS ROBOTICS	\$600.00
84245	10/4/2023	BHS THEATRE AND SPEECH	\$470.00
84246	10/4/2023	CHARLIE BILLINGTON	\$235.00
84247	10/4/2023	ROBBIE BILLINGTON	\$190.00
84248	10/4/2023	BRIAN BIRCHETT	\$35.00
84249	10/4/2023	BORGER NEWS HERALD	\$130.00
84250	10/4/2023	BORGER HEWS HERALD	\$315.00
84251	10/4/2023	BORGER ROTARY CLUB	\$155.00
84252	10/4/2023	AMBER BRINKLEY	\$304.08
84253	10/4/2023	LESLIE CARDENAS	\$40.00
84254	10/4/2023	CAROLINA BIOLOGICAL	\$602.59
84255	10/4/2023	CDW G	\$8,295.70
84256	10/4/2023	CENTERGAS FUELS	\$163.34
84257	10/4/2023	CHOCOLATE TULIP	\$85.50
84258	10/4/2023	CITY OF BORGER	\$15,736.04
84259	10/4/2023	BRIAN V KING	\$780.00
84260	10/4/2023	JULIE COLE	\$152.04
84261	10/4/2023	CRL PUMP & SUPPLY	\$168.63
84262	10/4/2023	DAVIDS QUALITY	\$6,430.00
84263	10/4/2023	DEMCO INC	\$100.35
84264	10/4/2023	DICK BLICK CO INC	\$431.56
84265	10/4/2023	LEO GOMEZ AND	\$600.00
84267	10/4/2023	DYNAMIC OUTDOOR MEDIA	\$247.50
84268	10/4/2023	EMPIRE PAPER COMPANY	\$233.26
84269	10/4/2023	EQUITY CENTER	\$2,477.00
84270	10/4/2023	BURTON FORNEY	\$145.00
84271	10/4/2023	GAME ONE	\$15,808.93
84272	10/4/2023	JENNIFER GARCIA	\$40.00
84273	10/4/2023	GATEWAY ACTIVITY FUND	\$51.94
84274	10/4/2023	GERALDS OFFICE PRODUCTS	\$32.50
84275	10/4/2023	LIMINEX INC	\$15,300.00
84276	10/4/2023	GOLDEN PLAINS COMMUNITY	\$128.00
84277	10/4/2023	AMY GREEN	\$191.52
84278	10/4/2023	ALISHA GRIFFIN	\$50.00
84279	10/4/2023	MELANIE HINSON	\$320.04
84280	10/4/2023	MICAL HOLLAND	\$603.12
84281	10/4/2023	ANDREW HOOKER	\$21.17

84282	10/4/2023	IMAGINE LEARNING LLC	\$59,512.50
84283	10/4/2023	JOHN PITMAN GOLF COURSE	\$525.00
84284	10/4/2023	KEL TEX ELECTRIC INC	\$757.75
84285	10/4/2023	MADISON KLINK	\$395.64
84286	10/4/2023	LABATT FOOD SERVICE	\$24,384.92
84287	10/4/2023	DAWN LINDSEY	\$142.80
84288	10/4/2023	CHARLES LOFTIS	\$35.00
84289	10/4/2023	LONE STAR BALLET INC	\$224.00
84290	10/4/2023	MAYFIELD PAPER COMPANY	\$7,455.01
84291	10/4/2023	MCDONALDS RESTAURANT	\$140.00
84292	10/4/2023	MESSAGE MAKERS	\$1,102.00
84293	10/4/2023	MNJ TECHNOLOGIES DIRECT	\$4,200.12
84294	10/4/2023	WENDY MONDS	\$414.96
84295	10/4/2023	MSB CONSULTING GROUP	\$22.66
84296	10/4/2023	MULESHOE FINE ARTS	\$215.00
84297	10/4/2023	NATIONAL ASSN OF SCHOOL	\$159.50
84298	10/4/2023	O REILLY AUTOMOTIVE	\$527.93
84299	10/4/2023	OZARK DELIGHT CANDY	\$81.35
84300	10/4/2023	GLENN OLEN REEVES	\$1,113.89
84301	10/4/2023	PANHANDLE ISD	\$43,378.81
84302	10/4/2023	PAPER DIRECT	\$278.41
84303	10/4/2023	DEBORAH PARSLEY	\$281.40
84304	10/4/2023	PAUL BELTON ELEM ACT	\$38.98
84305	10/4/2023	PERDUE BRANDON FIELDER	\$1,675.00
84306	10/4/2023	LA RAZA PIZZA, INC	\$544.99
84307	10/4/2023	PLAINS DAIRY	\$3,809.00
84308	10/4/2023	PLAYGROUNDS ETC LLC	\$4,455.00
84309	10/4/2023	PRECISION BUSINESS	\$826.90
84310	10/4/2023	PRINGLE MORSE ISD	\$6,507.64
84311	10/4/2023	PROGRESS LEARNING LLC	\$600.40
84312	10/4/2023	QUILL LLC	\$3,507.57
84313	10/4/2023	RANDALL TENNIS	\$144.00
84314	10/4/2023	JAKE SCHLABACH	\$35.00
84315	10/4/2023	SCHOLASTIC INC	\$263.67
84316	10/4/2023	TYLER SCHULTZ	\$36.71
84317	10/4/2023	VICKI STILL	\$210.00
84318	10/4/2023	SUSTAINABLE MODULAR	\$1,384.00
84319	10/4/2023	TARPLEY MUSIC CO INC	\$2,440.00
84320	10/4/2023	TEXAS GAS SERVICE	\$3,149.80
84321	10/4/2023	THE LAMAR COMPANIES	\$800.00
84322	10/4/2023	THE SECURITY COMPANY	\$1,278.00
84323	10/4/2023	WILL THORNHILL	\$35.00
84324	10/4/2023	MINDY TINDALL	\$65.52
84325	10/4/2023	TRIARCH INCORPPRATED	\$385.00
84326	10/4/2023	TX ASSN GIFTED AND	\$2,156.00
84327	10/4/2023	ULINE	\$116.25
84328	10/4/2023	UNITED ART AND EDUCATION	\$264.26

84329	10/4/2023	UNITED SUPERMARKET	\$220.56
84330	10/4/2023	VERIZON WIRELESS	\$244.83
84331	10/4/2023	WALLACE MANN	\$70.00
84332	10/4/2023	ELIJAH WEST	\$35.00
84333	10/4/2023	MICHAEL WILLIAMS	\$70.00
84334	10/4/2023	LORI WILSON	\$75.00
84335	10/4/2023	XCEL ENERGY	\$126.47
84336	10/5/2023	AMARILLO INDEPENDENT	\$560.00
84337	10/5/2023	LUBBOCK CHRISTIAN	\$294.00
84338	10/5/2023	TIFFANY SMITH	\$22.96
84339	10/11/2023	AFFINITY INSURANCE	\$320.00
84340	10/11/2023	AIRGAS USA LLC	\$66.50
84341	10/11/2023	AMARILLO FIRE & SAFETY	\$228.95
84342	10/11/2023	AMARILLO INDEPENDENT	\$100.00
84343	10/11/2023	AT&T	\$62.17
84344	10/11/2023	AMANDA JILL BABCOCK	\$1,251.12
84346	10/11/2023	HUBERT C HEARD	\$951.00
84347	10/11/2023	BIG GAME SPORTS INC	\$2,274.76
84348	10/11/2023	BROADWAY MOTORS INC	\$3,850.60
84349	10/11/2023	CHARLIE BILLINGTON	\$35.00
84350	10/11/2023	ROBBIE BILLINGTON	\$35.00
84351	10/11/2023	BORGER NEWS HERALD	\$50.39
84352	10/11/2023	CANYON ISD	\$2,950.00
84353	10/11/2023	CANYON HIGH BOOSTER	\$132.00
84354	10/11/2023	LESLIE CARDENAS	\$40.00
84355	10/11/2023	CITY OF BORGER	\$1,799.06
84356	10/11/2023	BRIAN V KING	\$8,825.00
84357	10/11/2023	COMMUNICAN	\$489.84
84358	10/11/2023	CONCORD THEATRICALS	\$1,324.02
84359	10/11/2023	DAVIDS QUALITY	\$3,111.14
84360	10/11/2023	DEMCO INC	\$904.30
84361	10/11/2023	LESLIE DEVERS	\$35.70
84362	10/11/2023	CAREINGTONMD LLC	\$983.25
84363	10/11/2023	ELLIOTT ELECTRIC SUPPLY	\$785.30
84364	10/11/2023	EMPIRE PAPER COMPANY	\$70.84
84365	10/11/2023	ESGI LLC	\$3,552.00
84366	10/11/2023	CARRIE A KOURI	\$165.00
84367	10/11/2023	FLEMING APPLIANCE &	\$2,798.00
84368	10/11/2023	FRENSHIP ISD ATHLETIC	\$450.00
84369	10/11/2023	FRONTLINE TECHNOLOGIES	\$500.00
84370	10/11/2023	GOLDEN PLAINS COMMUNITY	\$270.00
84371	10/11/2023	GOLDEN PLAINS COMMUNITY	\$180.00
84372	10/11/2023	GRAND BATTERY &	\$1,479.49
84373	10/11/2023	GROOM ISD	\$36,405.58
84374	10/11/2023	HOLY CROSS CATHOLIC	\$200.00
84375	10/11/2023	DEVONTAY HUGHES	\$49.60
84376	10/11/2023	MANDY JOHNSON	\$36.35

84377	10/11/2023	LABATT FOOD SERVICE	\$10,022.76
84378	10/11/2023	LAKESHORE IT SOLUTIONS	\$5,780.74
84379	10/11/2023	LAKESHORE LEARNING	\$267.82
84380	10/11/2023	LAMESA AREA CHAMBER OF	\$300.00
84381	10/11/2023	LEGO EDUCATION	\$2,437.10
84382	10/11/2023	CHARLES LOFTIS	\$35.00
84383	10/11/2023	M & M AUTO PARTS	\$151.46
84384	10/11/2023	MESSAGE MAKERS	\$109.00
84385	10/11/2023	MNJ TECHNOLOGIES DIRECT	\$6,589.00
84386	10/11/2023	MORTON LUMBER CO	\$88.70
84387	10/11/2023	N B S	\$5.00
84388	10/11/2023	NIMCO INC	\$316.80
84389	10/11/2023	O REILLY AUTOMOTIVE	\$877.10
84390	10/11/2023	OFFICE DEPOT	\$147.00
84391	10/11/2023	OKLAHOMA TURNPIKE	\$5.30
84392	10/11/2023	GLENN OLEN REEVES	\$245.18
84393	10/11/2023	PATHWAYZ	\$756.40
84394	10/11/2023	PAUL BELTON ELEM ACT	\$19.94
84395	10/11/2023	NCS PEARSON INC	\$1,080.00
84396	10/11/2023	PLAINS DAIRY	\$1,751.60
84397	10/11/2023	POPULAR SUPPLY	\$111.52
84398	10/11/2023	POWER SCHOOL GROUP LLC	\$5,446.93
84399	10/11/2023	PREMIER TRUCK GROUP	\$6,777.98
84400	10/11/2023	QUILL LLC	\$2,115.97
84401	10/11/2023	RAPTOR TECHNOLOGIES LLC	\$1,725.00
84402	10/11/2023	REALLY GOOD STUFF INC	\$60.46
84403	10/11/2023	TEXAS SPEECH & DEBATE	\$678.00
84404	10/11/2023	REGION 16 EDUCATION	\$700.00
84405	10/11/2023	RIVERSIDE PUBLISHING CO	\$304.70
84406	10/11/2023	MELISA RODRIGUEZ	\$26.46
84407	10/11/2023	SHI GOVT SOLUTIONS INC	\$3,080.00
84409	10/11/2023	STORMETTA STATELER	\$925.00
84410	10/11/2023	SWANK MOVIE LICENSING	\$4,000.00
84411	10/11/2023	TASC DISTRICT 1	\$40.00
84412	10/11/2023	TEP BOOKS INC	\$353.25
84413	10/11/2023	TEPSA	\$368.00
84414	10/11/2023	TEXAS SPEECH	\$200.00
84415	10/11/2023	TMEA REGION 1 VOCAL	\$375.00
84416	10/11/2023	TX ASSN OF SCHOOL	\$420.00
84417	10/11/2023	TX ASSN SCHOOL	\$330.00
84418	10/11/2023	TX STATE LIBRARY &	\$718.33
84419	10/11/2023	U S FOODS INC	\$194.48
84420	10/11/2023	UNA COPY INC	\$130.00
84421	10/11/2023	UNITED ART AND EDUCATION	\$607.39
84422	10/11/2023	MISTY VALDEZ	\$41.41
84423	10/11/2023	OSCAR VALDEZ	\$120.00
84424	10/11/2023	WAGNER SUPPLY CO	\$4,254.72

84425	10/11/2023	WALSH GALLEGOS TREVINO	\$55.00
84426	10/11/2023	MICHAEL WILLIAMS	\$35.00
84427	10/11/2023	LORI WILSON	\$25.00
84428	10/11/2023	WOODYS GLASS CO	\$415.53
84429	10/11/2023	WEX BANK	\$13,593.18
84430	10/16/2023	CANYON HIGH BOOSTER	\$310.00
84431	10/18/2023	ALLENS TRI STATE	\$3,821.39
84432	10/18/2023	ARAMARK	\$108.70
84433	10/18/2023	ASW ENTERPRISES	\$367.00
84434	10/18/2023	AT&T	\$292.17
84435	10/18/2023	BANDSHOPPE	\$415.35
84436	10/18/2023	CHARLIE BILLINGTON	\$125.00
84437	10/18/2023	ROBBIE BILLINGTON	\$80.00
84438	10/18/2023	CANYON HIGH BOOSTER	\$220.00
84439	10/18/2023	CAROLINA BIOLOGICAL	\$4,283.90
84440	10/18/2023	CDW G	\$1,443.49
84441	10/18/2023	CHOCOLATE TULIP	\$53.00
84442	10/18/2023	CITY OF BORGER	\$640.00
84443	10/18/2023	DAVIDS QUALITY	\$4,748.00
84444	10/18/2023	LESLIE DEVERS	\$31.50
84445	10/18/2023	DICK BLICK CO INC	\$1,932.00
84446	10/18/2023	DUMAS ISD	\$1,000.00
84447	10/18/2023	ELDRIDGE PUBLISHING CO	\$264.40
84448	10/18/2023	GAME ONE	\$103.92
84449	10/18/2023	GATEWAY ACTIVITY FUND	\$50.00
84450	10/18/2023	LIMINEX INC	\$18,350.00
84451	10/18/2023	H&H PRINTING ETC	\$272.00
84452	10/18/2023	HEXCO INC	\$681.66
84453	10/18/2023	HOWIES HOCKEY INC	\$2,661.18
84454	10/18/2023	FSW ENTERPRISE LLC	\$980.00
84455	10/18/2023	SAFETY KLEEN SYSTEMS INC	\$254.18
84456	10/18/2023	LABATT FOOD SERVICE	\$11,342.11
84457	10/18/2023	LAKESHORE LEARNING	\$75.97
84458	10/18/2023	LEXIA LEARNING SYSTEMS	\$7,280.00
84459	10/18/2023	LINDE GAS & EQUIPMENT INC	\$657.56
84460	10/18/2023	DAENA LUJAN	\$37.35
84461	10/18/2023	MAYFIELD PAPER COMPANY	\$525.90
84462	10/18/2023	MEDCO SPORTS MEDICINE	\$899.82
84463	10/18/2023	MOAK CASEY AND	\$1,250.00
84464	10/18/2023	MORTON LUMBER CO	\$1,742.02
84465	10/18/2023	MORTON LUMBER CO	\$160.55
84466	10/18/2023	MSB CONSULTING GROUP	\$192.70
84467	10/18/2023	NASCO	\$988.93
84468	10/18/2023	ORIENTAL TRADING CO INC	\$433.14
84469	10/18/2023	OZARK DELIGHT CANDY	\$246.00
84470	10/18/2023	PATHWAYZ	\$5,879.81
84471	10/18/2023	PAUL BELTON ELEM ACT	\$7.50

84472	10/18/2023	NCS PEARSON INC	\$314.82
84473	10/18/2023	PLAINS DAIRY	\$1,966.80
84474	10/18/2023	PLEMONS STINNETT	\$63,499.31
84475	10/18/2023	QUILL LLC	\$2,372.07
84476	10/18/2023	REALLY GOOD STUFF INC	\$156.25
84477	10/18/2023	REGION 1 MUSIC EXEC COM	\$200.00
84478	10/18/2023	SOCIAL STUDIES SCHOOL	\$211.68
84479	10/18/2023	JENNIFER SOURS	\$8,670.00
84480	10/18/2023	TAFE	\$427.35
84481	10/18/2023	TAFE	\$40.00
84482	10/18/2023	TASCOSA OFFICE MACHINES	\$208.00
84483	10/18/2023	TASCOSA OFFICE	\$208.00
84484	10/18/2023	THE LAMAR COMPANIES	\$800.00
84485	10/18/2023	THE SECURITY COMPANY	\$824.00
84486	10/18/2023	THE WATER STORE	\$52.50
84487	10/18/2023	TURN CENTER	\$6,722.70
84488	10/18/2023	VARSITY BRANDS HOLDING	\$500.00
84489	10/18/2023	WALMART	\$2,979.03
84490	10/18/2023	WHITE DEER ISD	\$12,147.80
84491	10/18/2023	XCEL ENERGY	\$67,168.24
84492	10/25/2023	A-V CORP	\$371.25
84493	10/25/2023	AED BRANDS LLC	\$1,895.32
84494	10/25/2023	AGENCY 405/TX DEPT OF	\$1.00
84495	10/25/2023	AIRGAS USA LLC	\$136.23
84496	10/25/2023	ANGELTRAX BUS VIDEO IVS	\$565.84
84497	10/25/2023	ARBITERSPORTS LLC	\$1,115.00
84498	10/25/2023	B S N SPORTS LLC	\$3,007.89
84499	10/25/2023	HUBERT C HEARD	\$20.00
84500	10/25/2023	CHARLIE BILLINGTON	\$110.00
84501	10/25/2023	ROBBIE BILLINGTON	\$35.00
84502	10/25/2023	CANYON ISD	\$200.00
84503	10/25/2023	LESLIE CARDENAS	\$40.00
84504	10/25/2023	IDALY CELAYA	\$368.31
84505	10/25/2023	CEV MULTIMEDIA LTD	\$1,875.00
84506	10/25/2023	CHALKS TRUCK PARTS INC	\$1,068.69
84507	10/25/2023	CITY OF BORGER	\$10,102.65
84508	10/25/2023	BRIAN V KING	\$4,441.85
84509	10/25/2023	TARYN COILE	\$30.91
84510	10/25/2023	DISA GLOBAL SOLUTIONS	\$111.00
84511	10/25/2023	EMPIRE PAPER COMPANY	\$274.17
84512	10/25/2023	FRENSHIP ISD	\$90.00
84513	10/25/2023	CENGAGE LEARNING INC	\$1,400.02
84514	10/25/2023	GATEWAY ACTIVITY FUND	\$19.26
84515	10/25/2023	GRAND BATTERY &	\$216.67
84516	10/25/2023	ALISHA GRIFFIN	\$25.00
84517	10/25/2023	GROTH MUSIC COMPANY	\$160.77
84518	10/25/2023	DAVID GUTIERREZ	\$47.50

84519	10/25/2023	H&H PRINTING ETC	\$1,205.00
84520	10/25/2023	BRANDY HARRISON	\$9.05
84521	10/25/2023	TRAVIS HUFFINE SR	\$35.00
84522	10/25/2023	FSW ENTERPRISE LLC	\$325.00
84523	10/25/2023	GENE IVIE	\$60.00
84524	10/25/2023	JOSTENS INC	\$2,500.00
84525	10/25/2023	KEL TEX ELECTRIC INC	\$1,977.67
84526	10/25/2023	LABATT FOOD SERVICE	\$11,597.38
84527	10/25/2023	LAKESHORE LEARNING	\$353.79
84528	10/25/2023	DAKOTA LANCASTER	\$250.00
84529	10/25/2023	LIBERTY DATA PRODUCTS	\$288.00
84530	10/25/2023	CHARLES LOFTIS	\$35.00
84531	10/25/2023	M & M AUTO PARTS	\$5.37
84532	10/25/2023	MARCUS MARTINEZ	\$45.00
84533	10/25/2023	STEPHANIE LOPEZ MORALES	\$27.00
84534	10/25/2023	MORTON LUMBER CO	\$66.45
84535	10/25/2023	PAMPA HIGH SCHOOL	\$200.00
84536	10/25/2023	PIONEER VALLEY BOOKS	\$161.65
84537	10/25/2023	PLAINS DAIRY	\$2,194.20
84538	10/25/2023	QUILL LLC	\$6,808.00
84539	10/25/2023	REALLY GOOD STUFF INC	\$29.99
84540	10/25/2023	REGION 4 ALTERNATIVE	\$48.96
84541	10/25/2023	RIVERSIDE PUBLISHING CO	\$1,238.90
84542	10/25/2023	SCHOLASTIC INC	\$96.25
84543	10/25/2023	SCHOOL SPECIALTY LLC	\$147.75
84544	10/25/2023	RON SHRADER	\$250.00
84545	10/25/2023	SUSTAINABLE MODULAR	\$1,384.00
84546	10/25/2023	SWEETWATER SOUND	\$175.38
84547	10/25/2023	TEACHER SYNERGY LLC	\$102.94
84548	10/25/2023	TEXAS GOOD POPCORN AND	\$300.00
84549	10/25/2023	TEXAS PANHANDLE P 16	\$661.80
84550	10/25/2023	TEXAS SCHOOL PUBLIC	\$230.00
84551	10/25/2023	TMEA REGION 1 VOCAL	\$70.00
84552	10/25/2023	TREX EQUIPMENT CO.	\$874.25
84553	10/25/2023	TX ASSN SCHOOL BOARDS	\$334.70
84554	10/25/2023	TX ASSN SCHOOL BUSINESS	\$580.00
84555	10/25/2023	UNITED ART AND EDUCATION	\$2,319.96
84556	10/25/2023	UNITED SUPERMARKET	\$879.74
84557	10/25/2023	WAGNER SUPPLY CO	\$6,537.60
84558	10/25/2023	WESTERN PSYCHOLOGICAL	\$3,080.20
84559	10/25/2023	MICHAEL WILLIAMS	\$35.00
84560	10/25/2023	LORI WILSON	\$35.00
400002	10/5/2023	HILLTOP SECURITIES ASSET	\$6,690.00
400004	10/16/2023	ELIGIBILITY TRACKING	\$498.75
		TOTAL	\$747,016.21

STUDENT ACTIVITY FUNDS

1347	10/4/2023	TEXAS ASSN OF STUDENT	\$95.00
1348	10/25/2023	TASC DISTRICT 1	\$40.00
15637	10/4/2023	BISD GENERAL OPERATING	\$33.55
15638	10/4/2023	DEBORAH JENNINGS	\$75.00
15639	10/4/2023	LA RAZA PIZZA, INC	\$76.99
15640	10/4/2023	TEAM DYNAMICS	\$1,200.00
15641	10/11/2023	CONCORD THEATRICALS	\$435.98
		TOTAL	\$1,956.52